

PECFA ACCOUNTING AS OF 10/31/04

PECFA Chapter 20 Allotment Authority for FY'05' (7/1/04-6/30/05)	#	\$86,204,680.00
FY'05' Allotment Expenditures		\$15,303,122.21
Remaining PECFA FY'05 Spending Authority		\$70,901,557.79
Month End Allotment Expenditures		\$3,863,082.05
Total PECFA Bonding Issued (began 3/15/00)		\$386,924,000.00
Interest Earnings for bonding		\$1,348,974.88
Total Bonding Expenditures (FY '00 - '05)		\$388,272,974.88
Total Remaining Bonding Authority		\$0.00
Month End Bond Expenditures		\$0.00
Month End Payments (includes bonding payments)		121
Total FY '05' Payments (includes bonding payments)		522

Includes allotment of \$68,000,000.00 plus c/o of \$18,204,680.00

Breakdown of Claims Paid

Commercial UST	9,313	\$1,240,453,558.46
Home Heating	1,207	\$6,585,796.20
State Order	7	\$179,606.85
Aboveground	748	\$128,780,905.27
Terminal	25	\$11,630,028.23
VTAE	5	\$159,167.69
School	215	\$5,107,152.37
Farm (under 1,100 gallon)	207	\$8,754,969.94
Tribal Trust Lands	5	\$168,695.93
Total Occurrences Paid	11,732	\$1,401,819,880.94

Total Number of PECFA Sites (including those not paid)	15,029
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,054

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 10/31/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	394	\$11,586,380.90	\$29,407.06	5,164	\$95,258,710.50	\$18,446.69
\$50,001 - \$100,000	490	\$35,024,191.63	\$71,477.94	1,871	\$135,636,129.43	\$72,493.92
\$100,001 - \$150,000	199	\$24,276,148.76	\$121,990.70	819	\$100,071,882.87	\$122,187.89
\$150,001 - \$200,000	135	\$23,218,497.50	\$171,988.87	530	\$91,802,784.31	\$173,212.80
≥\$200,001	518	\$229,635,563.20	\$443,311.90	1,612	\$655,309,591.84	\$406,519.60
TOTAL	1,736	323,740,781.99	\$186,486.63	9,996	1,078,079,098.95	\$107,851.05